

**State of Illinois
Public Water Supply Loan Program 2015 Intended Use Plan
Final August 2015**

A. Introduction

This document, the Public Water Supply Loan Program (PWSLP) 2015 Intended Use Plan (IUP), is intended to provide loan applicants, potential loan applicants and the general public with information and direction regarding the intended uses of the State Revolving Fund (SRF) and the PWSLP from July 1, 2014 through June 30, 2015. This IUP has been prepared, and will be posted on the Illinois Environmental Protection Agency (IEPA) website, based upon the information available regarding federal appropriations and capitalization grant requirements for FY 2015. This IUP has been designed and organized to partially fulfill the requirements of Section 1452(b) of the federal Safe Drinking Water Act of 1996 (SDWA) and as a prerequisite for the award of a federal grant to the IEPA for capitalization of the SRF and the PWSLP.

Previous IUP documents for the PWSLP were prepared on a federal fiscal year basis in preparation of applying for a federal capitalization grant. Over the years the award of the capitalization grant has occurred later and later in the federal fiscal year to the point where Illinois was preparing an IUP which was presenting a look back at what had happened in a given federal fiscal year instead of presenting a look forward. A decision was made to begin preparing IUP's on a state fiscal year basis to better coordinate the activities of the loan programs with the application for the capitalization grant and the numerous auditing and reporting requirements of the loan programs. This will also provide better timing with the state appropriations and account establishments required by the loan programs when switching from one state fiscal year to another. As a result of this change the 2015 IUP is being prepared at the conclusion of the state fiscal year 2015. Future IUP's will return to a traditional look forward at the anticipated uses of the SRF and PWSLP.

B. Public Water Supply Loan Program Characteristics

Program Administration

The PWSLP is administered in accordance with 35 Ill. Adm. Code Part 662 "Procedures for Issuing Loans from the Public Water Supply Loan Program", effective November 8, 2010 (Loan Rules) and will continue to consist of loans to units of local government and to those classes of privately owned community water supplies determined by the Illinois General Assembly to be acting as water utilities. These include not-for-profit and co-operative water utilities, and commercial water utilities regulated by the Illinois Commerce Commission.

Loan Interest Rate and Term

The Loan Rules provide for a fixed loan rate that shall be established annually at one-half the market interest rate. Specifically, the fixed loan rate is defined by rule as one-half the mean interest rate of the 20 General Obligation Bond Buyer Index, from October 1 to September 30, in the preceding fiscal year, rounded to the nearest .01%. Current Loan Rules establish a new interest rate each October 1 for the following federal fiscal year. Efforts are underway to modify

the Loan Rules to establish a new interest rate each July 1 for the following state fiscal year to better coordinate loan program activities with program reporting and auditing requirements. Based on bond rates through September 30, 2013, the fixed loan rate for loans executed by IEPA from October 1, 2013 through September 30, 2014 was 1.995%. Based on bond rates through September 30, 2014, the fixed loan rate for loans executed by IEPA from October 1, 2014 through September 30, 2015 is 2.21%. The fixed loan rate is a simple, annual rate. Loan awards will have a maximum term of 20 years from the initiation of operation, with initial repayments of principal to commence within one year of the initiation of operation.

Loan Support Program

The IEPA has operated and maintained a Loan Support Program (LSP) outside the Federal SRF since 1996. The LSP is maintained as a single entity in Illinois statute, but the IEPA accounts separately for funds attributable to PWSLP and Water Pollution Control Loan Program (WPCLP) loans. The LSP is financed by the loan support portion of the fixed loan rate, with that portion currently established at 50% of the fixed loan rate in the PWSLP and the WPCLP. To date, the LSP has been used primarily to finance the reasonable costs incurred by the IEPA for functions that support the management of the Water Revolving Fund, which is the financial mechanism used in administering Illinois' SRF programs.

Receipts for the LSP in the most recent state fiscal year through June 30, 2015 totaled \$20,872,687. Combined operational outlays for the Public Water Supply and the Water Pollution Control divisions of the IEPA totaled \$17,720,712, dedicated primarily to activities in support of the SRF programs, including compliance, permitting and field operations activities. The current balance in the Loan Support Program through June 30, 2015 is \$45.9 million and reflects the accumulation of monies earned through both the WPCLP (\$34.7 million) and PWSLP (\$11.2 million) programs.

In each of fiscal years 2011, 2012 and 2014 the State of Illinois, via the IEPA, targeted \$5,000,000 of loan support program resources to a new initiative, the Illinois Green Infrastructure Grants (IGIG) program. As of June 30, 2015 IGIG had spent \$10 million. The IEPA is continuing its ongoing effort to institutionalize green infrastructure in the existing SRF programs, including the WPCLP, and is committed to the ongoing support of the IGIG program through additional LSP resources.

The IEPA also used \$20.06 million of LSP funds to transfer match into the WPCLP (\$12.7 million) and PWSLP (\$7.4 million) to match the 2014 capitalization grant agreements.

State Match

In accordance with the United States Environmental Protection Agency (USEPA) requirements, the State must deposit in the Fund an amount equal to at least 20% of the total amount of all capitalization grant agreements on or before the draw-down of cash. FY 2011, 2012 and 2013 state match requirements were met with leveraged bond proceeds. The FY 2014 state match requirement of \$7,382,200 was met with loan support funds and deposited into the Fund on July 1, 2015. Future state match requirements will be met with either loan support funds or leveraged bond proceeds.

Leveraged Bond Proceeds

The Agency reserves the right to participate in leveraged bond sale activity in the future to meet the cash flow demands of the PWSLP and WPCLP.

C. Criteria and Method for Distribution of Funds

Project Priority List (PPL) Development

The IEPA has historically gathered information for projects which have submitted Pre-Applications and input the information into the PWSLP's software program, the Financial Assistance System (FAS), which produced a PPL in accordance with the loan rules. As of July 1, 2014, FAS is no longer in use and the production of a PPL from FAS is no longer possible. Over the last 5 years available funds have exceeded project demand and the prioritization process has not been utilized to dictate which projects are prioritized to receive funding. Based upon current application trends, available program funds are anticipated to exceed the demand for funding in 2015 and the immediate future. The attached Project Priority List (Attachment A) is a spreadsheet compilation of all Pre-Applications received prior to March 31, 2014.

The new software system, the Loan and Grant Tracking System (LGTS), which will govern all project tracking and financial accounting of the PWSLP and WPCLP, has not yet been programmed to rank and score projects. Therefore an accurate picture of the "prioritization" of loan applicants is not possible until the new software program can be programmed accordingly. Additionally, the IEPA is currently undertaking efforts to develop a new scoring system which will reflect the current goals and objectives of the PWSLP and the IEPA's Bureau of Water. These efforts will continue through 2015 and 2016. Once a new project prioritization system is developed, the IEPA will revise the Loan Rules as necessary and modify LGTS to automate the acceptance of Pre-Applications, gathering of scoring information and production of the PPL. A new scoring system will be heavily weighted to primarily rank projects in order of their relative public health significance based on violations of state public health criteria and of the federal Safe Drinking Water Act. Furthermore, the new scoring system will recognize progress in meeting the requirements of the Loan Rules and demonstrating a readiness to proceed towards bidding the project and starting construction.

Per PWSLP rules, a project may be added to the Project Priority List (Attachment A) at any time during the year upon obtaining IEPA approval of its Project Plan, provided a pre-application has been submitted for the project. These belated additions will be eligible for assistance under the PWSLP and funds may be awarded to any project on the PPL that accomplishes a full and complete loan application, subject to the availability of funds. The 2015 IUP Projected Funding List (Attachment B) represents projects which have been funded in state fiscal year 2015.

Set-Asides

In 2015 IEPA set-aside 4% of the capitalization grant, an amount totaling \$1,476,440 to be used for loan program administration, as provided for under Section 1452(g)(2) of the SDWA. \$95,000 of these administrative funds were used for in-kind services with the balance used to manage the Fund and loan projects in accordance with requirements of the SDWA.

Aside from the above, the IEPA set-aside approximately 0.9% of the capitalization grant, an amount totaling \$335,000, for Technical Assistance to Small Systems per Section 1452(g)(2) of the SDWA and approximately 1.59% of the capitalization grant, an amount totaling \$590,000, for Other Authorized Activities per Section 1452(k) of the SDWA. These funds will be focused on plans to partner with various entities in the state to conduct outreach, training and technical assistance focused on improving the capability of community water supplies in the area of water loss accounting. The work plan was established in late 2014 and these efforts will continue through 2016 and into early 2017. USEPA will continue to receive status updates of the work plan detailing the progress of these efforts.

In a guidance memorandum dated February 9, 1999, the USEPA announced that states have an option of “banking” certain set-asides for possible use in future years by announcing that possibility in the IUP. This “banking” does not impact the availability or use of loan funds in the current year, but does give the State the flexibility to utilize set-aside funds for other eligible purposes for the present and past fiscal years (FY1997 – FY2014). In accordance with this federal policy identified above, the IEPA is hereby announcing that it reserves the right to “bank” and utilize to the maximum extent deemed necessary the full amount of authorized FY1997 - FY2014 set-asides for the purposes outlined in Section 1452(g)(2) of the Safe Drinking Water Act (2.0% of federal capitalization). The extent to which this reserved authority may or may not be used shall be at the discretion of the IEPA.

Letters of Commitment

In accordance with Section 662.430(a) of the Loan Rules, the Illinois EPA may issue a Letter of Commitment to reserve existing or anticipated available funds for a project, pending completion of the bidding process, at the time a complete application has been approved.

Binding Commitments

Binding commitments for loan awards are entered into continuously throughout the calendar year at the time a loan applicant accepts the loan offer and issues a Notice to Proceed on a construction contract identified in the Loan Agreement.

Use of Funds

In accordance with Section 1452(b)(3) of the SDWA, IEPA provides the following assurances that the PWSLP will provide to the maximum extent practicable that priority for the use of funds is given to projects that:

- Address the most serious risk to human health;
- Are necessary to ensure compliance with the requirements of the SDWA; and
- Assist systems most in need on a per household basis, according to affordability criteria established by each state.

D. Financial Status of the Fund

The table below shows the total cumulative sources and uses of funds in the PWSLP from the beginning of the program through June 30, 2014, actual total for state fiscal year 2015, and actual cumulative through June 30, 2015. The program obtained their FY 2014 capitalization grant (\$36,911,000) in September 2014. The 20% State match requirement of \$7,382,200 was met with loan support funds and was deposited into the Fund on July 1, 2015. The PWSLP will use a combination of funds from capitalization grants, state matching funds, loan repayments and, if necessary, revenue bond proceeds to fund the projects and activities of the program.

	Cummulative Total through June 30, 2014	July 1, 2014 through June 30, 2015	Cummlative Total through June 30 2015
Sources			
Federal Capitalization Grants	\$ 559,950,493.00	\$ 36,911,000.00	\$ 596,861,493.00
ARRA Capitalization Grants	\$ 79,538,000.00	\$ -	\$ 79,538,000.00
State Match			\$ -
Appropriation	\$ 69,905,200.00		\$ 69,905,200.00
Loan Support	\$ 20,071,900.00		\$ 20,071,900.00
Future Loan Support to Match	\$ -	\$ 7,382,200.00	\$ 7,382,200.00
State Match Bonds Issued	\$ 20,308,800.00		\$ 20,308,800.00
Future State Match Bonds Issued	\$ -	\$ -	\$ -
DWSRF Bond Proceeds	\$ 161,639,892.00	\$ -	\$ 161,639,892.00
Future DWSRF Bond Proceeds	\$ -	\$ 48,142,728.00	\$ 48,142,728.00
Principal Repayments on Assistance Provided	\$ 250,629,349.00	\$ 40,304,350.00	\$ 290,933,699.00
Interest Payments on Assistance Provided	\$ 53,019,521.00	\$ 4,948,590.00	\$ 57,968,111.00
Investment Earnings	\$ 20,659,181.00	\$ 545,069.00	\$ 21,204,250.00
Funds Transferred From CWSRF	\$ -	\$ -	\$ -
Loan Support Repayments on Assistance Provided (Fees)	\$ 39,733,663.00	\$ 4,948,586.00	\$ 44,682,249.00
TOTAL SOURCES	\$ 1,275,455,999.00	\$ 143,182,523.00	\$ 1,418,638,522.00
USES			
Financing Agreements Entered (Base Program)	\$ 961,397,154.00		\$ 961,397,154.00
Financing Agreements (Base Program) - Principal Forgiveness	\$ 42,858,411.00		\$ 42,858,411.00
Projects on IUP/Projected FY 2015 Funding		\$ 147,783,544.00	\$ 147,783,544.00
ARRA Financing Agreements - Subrecipients to Repay	\$ 39,579,569.00	\$ -	\$ 39,579,569.00
ARRA Financing Agreements - Principal Forgiveness	\$ 39,958,431.00	\$ -	\$ 39,958,431.00
Leveraged Bond Debt Service			\$ -
Principal	\$ 64,018,353.00	\$ 5,450,212.00	\$ 69,468,565.00
Interest	\$ 37,523,670.00	\$ 1,521,328.00	\$ 39,044,998.00
State Match Debt Service			\$ -
Principal	\$ -	\$ 2,560,000.00	\$ 2,560,000.00
Interest	\$ -	\$ 872,099.00	\$ 872,099.00
Bond Issuance\Arbitrage Costs	\$ 820,978.00	\$ 853,024.00	\$ 1,674,002.00
Unused Balance of Loan Sources	\$ 23,256,324.00	\$ (23,256,324.00)	\$ -
Federal In Kind Expenditures	\$ 422,979.00	\$ 104,094.00	\$ 527,073.00
Administrative Expense	\$ 19,577,095.00	\$ 1,743,367.00	\$ 21,320,462.00
Reserved Admin	\$ 2,459,181.00	\$ (321,407.00)	\$ 2,137,774.00
Small Systems Technical Assistance Expense	\$ -	\$ 7,200.00	\$ 7,200.00
Small Systems Technical Assistance Reserved	\$ -	\$ 327,800.00	\$ 327,800.00
Local Assistance and Other Programs	\$ 3,850,191.00	\$ 9,750.00	\$ 3,859,941.00
Local Assistance and Other Programs Reserved	\$ -	\$ 580,250.00	\$ 580,250.00
Loan Support Program Disbursements	\$ 26,306,100.00	\$ 3,078,222.00	\$ 29,384,322.00
Loan Support Used as Match for Drinking Water	\$ 2,213,300.00	\$ -	\$ 2,213,300.00
Loan Support to be Transferred to Drinking Water Match	\$ -	\$ 7,382,200.00	\$ 7,382,200.00
Loan Support Used to Pay IFA Management Fee	\$ -	\$ 150,000.00	\$ 150,000.00
Loan Support Used for Compliance Grant Program	\$ 1,798,941.00	\$ 99,176.00	\$ 1,898,117.00
Unused Balance of Loan Support Fee	\$ 9,415,322.00	\$ (5,761,012.00)	\$ 3,654,310.00
TOTAL USES	\$ 1,275,455,999.00	\$ 143,183,523.00	\$ 1,418,639,522.00

E. Short Term Goals (FY 2015)

1. To provide funding for as many eligible projects as possible, to the extent that applications are completed and funds are available.
2. To commit all available loan resources to eligible loan applicants.
3. To provide financial assistance for projects necessary to achieve or maintain compliance.
4. To continue support for projects or project components focused on “green infrastructure, water or energy efficiency improvements or other environmentally innovative activities”.
5. To manage a program that provides applicants with a streamlined approach to financing public water supply projects.

F. Long Term Goals (5-Year Timeframe)

1. To maintain the integrity of the Water Revolving Fund by providing a stable and perpetual financing source for eligible public water supply systems within the State and to commit all available loan resources to those eligible loan applicants.
2. To provide financial assistance to all types of projects eligible under the Safe Drinking Water Act (SDWA) and the State enabling legislation.
3. To provide financial assistance to local government units and certain privately owned water utilities at interest rates significantly below those offered on the open market.
4. To continue the development of the Water Revolving Fund as a major financial vehicle for achieving compliance with State and federal law.
5. To expand of eligibility to address issues of water efficiency, energy efficiency and system sustainability, and to develop new eligibility requirements to accommodate expanded eligibilities in the base SRF program.

G. Assurance of Specific Proposals

Pursuant to Section 1452 of the SDWA, the IEPA has provided the necessary assurances and certifications as part of the official Operating Agreement between the IEPA and the USEPA. The IEPA hereby certifies that:

1. The IEPA will enter into binding commitments equal to at least 120% of the amount of each quarterly grant payment within one year after receipt of the payment;
2. The IEPA will expend all monies in the Fund in an expeditious and timely manner;

3. The IEPA will perform an environmental review of all loan projects in accordance with the Illinois State Environmental Review Procedures as contained in the Operating Agreement and in the Loan Program Rules governing the eligibility for funds; and
4. The IEPA will comply with all statutory requirements of the SDWA, the enabling legislation and other requirements promulgated through guidance or regulations issued by the USEPA.

The IEPA hereby provides additional assurance of the following issues that may be mandated or required by the capitalization grant agreement with USEPA:

Green Project Reserve

Despite uncertainty regarding the federal GPR requirement with respect to the Public Water Supply Loan Program, the IEPA is taking steps to encourage certain green infrastructure practices and policies in the Illinois SRF programs. In FY 2015, the Illinois program will continue to entertain projects and components of projects meeting the definition of Green Infrastructure per the Loan Rules with the largest impact expected to involve water conservation, energy efficiency and system sustainability efforts in the State.

Additional Subsidization

Principal forgiveness is a benefit that is directly tied to specific federal action, Congressional action, on USEPA appropriations. The additional subsidization requirement within the FY 2014 capitalization grant required a minimum of \$7,382,200 and a maximum of \$11,073,300 be provided. In May of 2015, select loan agreements executed in federal fiscal year 2014 were amended to provide a total of \$7,626,280 in principal forgiveness to satisfy the FY 2014 capitalization grant requirements. The loan recipients which received principal forgiveness met one of the three criteria below and each received principal forgiveness in an amount equal to the lesser of 50% of the original loan amount (loan recipients which met the category 1 criteria could receive up to 75% of the original loan amount) or \$650,000;

- 1) Population served less than or equal to 3,300
- 2) Population served greater than 3,300 and less than or equal to 10,000
- 3) Population served greater than 10,000 and a median household income (MHI) less than 75% of the statewide average MHI

The FY 2015 capitalization grant will again require a minimum of \$7,382,200 and a maximum of \$11,073,300 be provided as principal forgiveness by the PWSLP.

H. Reporting Requirements

For each funded project, IEPA will report data required by USEPA into the National Information Management System (NIMS) and the PWSRF Benefits Reporting (PBR) system. In addition, IEPA will comply with all other federal and state mandated reporting requirements including utilization of minority and women owned businesses and information required by the Federal Funding Accountability and Transparency Act (FFATA).

I. Administrative Costs

4% of the capitalization grant amount, \$1,476,440, were set aside for direct loan program administration, as provided for under Section 1452(g)(2) of the SDWA. These funds will be used to manage the Fund and loan projects in accordance with requirements of the SDWA.

J. Anticipated Cash Draw Ratio

Beginning with the 2014 capitalization grant and continuing forward, Illinois EPA intends to use the cash flow method of leveraging the DWSRF, and not use the federal capitalization grant as security on the bonds. Once the 2014 grant is matched, Illinois EPA would like to change its method of drawing federal funds from the current method of drawing at a ratio of 83.3 percent federal funds and 16.7 percent state match funds to the method of first spending all required state match funds and then drawing federal funds at a rate of 100%.

K. Public Review and Comment on the Intended Use Plan

This FY 2015 Intended Use Plan and Attachments, including the accompanying Project Priority List (Attachment A) and IUP Projected Funding List (Attachment B) are made available for public review and comment on the IEPA website through the following link:
<http://www.epa.state.il.us/water/financial-assistance/state-revolving-fund.html>

PWSLP FY 2015 IUP - List of Attachments

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| Attachment A – | 2015 PWSLP Project Priority List |
| Attachment B – | 2015 IEPA PWSLP Projected Funding List |

FY 2015 PWSLP Project Priority List
All Pre-Applications received between April 1, 2013 - March 31, 2014

#	Applicant	L17#	New/ Renew	Date Rec'd	Project Description	Facility Number	Project Cost	Const Start Date
1	Atlanta	5264	New	3/28/14	New well #10	IL1070050	\$1,000,000	02/15/15
2	Auburn	4945	Renew	3/28/14	Water Meter Replacement	IL1670050	\$1,660,000	08/15/15
3	Batchtown	5265	New	3/31/14	Water production and storage improvements	IL0130050	\$1,000,000	08/31/15
4	Beach Park	3495	Renew	3/24/14	Water Main Extensions	IL0971220	\$4,500,000	10/31/14
5	Beach Park	3496	Renew	3/24/14	Woodworth Rd Water Main Interconnect	IL0970190	\$1,793,000	10/31/14
6	Beardstown	3699	Renew	3/28/14	New Well and Raw Water Main	IL0170150	\$5,700,000	04/15/15
7	Beardstown	3697	Renew	3/28/14	WTP Filtration Upgrade	IL0170150	\$1,600,000	09/15/15
8	Beason-Chestnut PWD	4980	Renew	3/31/14	Phase 1 - New Storage, Replacement Well/Main/Valves	IL1075150	\$825,000	02/02/15
9	Beason-Chestnut PWD	4981	Renew	3/31/14	Phase 2 - Replacement WTP	IL1075150	\$1,650,000	02/01/16
10	Belknap	4626	Renew	1/13/14	Improvements to Existing Water Treatment Plant	IL0870050	\$600,000	04/30/14
11	Braidwood	5266	New	3/21/14	Water main extensions linking several communities	IL1970150	\$3,250,000	04/15/15
12	Broughton	5196	New	7/29/13	Replace Existing Water Mains		\$2,180,000	03/15/15
13	Buckley	5198	New	11/7/13	Replace Existing Public Water Supply Well	IL0750150	\$464,000	05/01/14
14	Buda	3708	Renew	3/26/14	New Well & Transmission (MCL Ra)	IL0110100	\$2,100,000	10/01/14
15	Bushnell	4947	Renew	3/27/14	New Well	IL1090150	\$750,000	04/01/15
16	Carmi	5231	New	11/4/13	Update Oak Street Water Pump	IL1930100	\$605,000	07/01/14
17	Carrollton	4007	Renew	3/24/14	New 300,000 gallon storage and water main	IL0610050	\$1,700,000	07/31/16
18	Caterpillar Trail Public Water District	4825	Renew	3/17/14	Water main extension Lourdes Rd to Town Hall Rd	IL2035030	\$191,400	04/01/15
19	Cedar Point	5267	New	3/31/14	New 100 gpm well	IL0995040	\$825,000	11/03/15
20	Central Lake County JAWA	5185	Renew	3/31/14	Transmission main extension to serve 4 communities	IL0971070	\$43,600,000	01/01/16
21	Central Lake County JAWA	5186	Renew	3/31/14	New raw water intake Lake Michigan	IL0971070	\$8,750,000	01/01/16
22	Central Lake County JAWA	5187	Renew	3/31/14	Replace ozone system at WTP	IL0971070	\$7,530,000	04/01/15
23	Chatham	5103	Renew	3/27/14	New Storage - South	IL1670300	\$3,500,000	04/15/15
24	Chicago	3767	Renew	1/16/14	SWPP Switchgear Replacement	IL0316000	\$49,000,000	05/01/14
25	Chicago	5232	Renew	1/16/14	Water main replacement Phase VI	IL0316000	\$45,000,000	10/15/14
26	Chicago	5025	Renew	1/16/14	Continuation of Installation of Water Meters	IL0316000	\$15,000,000	10/12-10/17
27	Chicago	5229	New	1/16/14	South Water Treatment Plant Filter Backwash Controls	IL0316000	\$25,000,000	06/01/15
28	Chicago	5199	New	11/20/13	Ph 5 Water Main	IL0316000	\$160,000,000/yr	02/01/14
29	Clayton Camp Point Water Commission	5175	New	5/2/13	Plant Improvements	IL0015200	\$5,873,000	04/15/15
30	Clayton Camp Point Water Commission	5174	New	5/2/13	Plant Improvements	IL0015200	\$1,617,000	04/15/14
31	Clifton	5233	New	4/2/13	Extend Water Main to WWTP	IL0750250	\$200,000	05/01/13
32	Coal Valley	5268	New	3/27/14	Water main replacement	IL1614260	\$1,650,000	09/30/14
33	Crystal Lake	5269	New	3/27/14	WTP improvements	IL1110150	\$2,700,000	05/01/15
34	Crystal Lake	2340	Renew	3/27/14	water main replacement	IL1110150	\$2,210,000	05/01/15
35	Dallas Rural Water District	1745	Renew	3/31/14	Watermain Extension	IL0710010	\$5,000,000	03/01/16
36	Danvers	2915	Renew	8/9/13	Upgrade Water Treatment Facility	IL1130450	\$1,500,000	03/31/15
37	Dolton	5270	New	3/10/14	Water main treatment and distribution improvements	IL0310690	\$7,150,000	08/01/14
38	Downs	3104	Renew	1/13/14	Watermain for Downs Crossing	IL1130500	\$1,800,000	05/01/15

FY 2015 PWSLP IUP - ATTACHMENT A

39	Downs	5234	New	1/13/14	New Water Treatment Plant	IL1130500	\$3,000,000	06/01/17
40	Eldorado	5181	New	7/3/13	Relocate Existing Watermains Rt 45	IL1655030	\$450,000	03/15/14
41	Evanston	5106	Renew	3/26/14	Transmission Replacement WTP/Downtown	IL0310810	\$7,210,000	09/08/15
42	Evanston	5107	Renew	3/26/14	WTP Reliability Improvements	IL0310810	\$4,375,000	09/08/15
43	Evanston	5108	Renew	3/26/14	14 MG Finished Water Reservoir	IL0310810	\$26,116,000	09/08/15
44	Fairbury	5218	New	3/6/14	Elevated Tank Rehabilitation	IL1050350	\$175,300	05/20/15
45	Elmwood Park	5192	Renew	1/22/14	Replace Water Mains	IL0310780	\$430,000	04/14/14
46	Elmwood Park	5210	New	1/22/14	Replace Water Main, Valves, Hydrants & Connections	IL0310780	\$900,000	04/07/14
47	Elmwood Park	5208	New	1/22/14	Replace Water Main, Valves, Hydrants & Connections	IL0310780	\$5,175,000	04/21/14
48	Franklin Park	5206	New	1/23/14	Replace Water Mains	IL0310960	\$5,167,320	10/15/14
49	Freeport	5271	New	3/31/14	Water main replacement	IL1770200	\$5,000,000	10/30/15
50	German Valley	5272	New	3/27/14	Two new wells and well houses, tower repairs, new meters	IL1770250	\$4,000,000	04/01/15
51	Glen Ellyn	2896	Renew	3/31/14	Water Main Extension - Hill Ave.	IL0430450	\$3,503,000	05/01/15
52	Good Hope	5160	Renew	3/12/14	Replace WTP Sand Filters	IL1090250	\$475,000	10/01/14
53	Grand Ridge	4827	Renew	3/31/14	New water tower	IL0990200	\$650,000	04/05/15
54	Green Valley	5273	New	3/28/14	Water main replacement	IL1790250	\$900,000	11/01/14
55	Harrisburg	4818	Renew	1/24/14	Watermain Replacement/Dorrisville	IL1650200	\$915,000	03/30/15
56	Highwood	5227	New	3/20/14	1 Million Gallon Tank Rehab and watermain replacement	IL0970550	\$3,475,000	02/15/15
57	Hoffman Estates	5235	New	1/4/13	Add Water Mains, Booster Station, & Pressure Regulator Valves	IL0311290	\$495,000	09/01/14
58	Homewood	3388	Renew	10/24/13	Replace Water Mains	IL0311350	\$1,391,100	04/30/15
59	Ivesdale	4908	Renew	3/26/14	Replace pressure filters & misc plant improvements	IL0194560	\$460,000	09/01/14
60	Jacksonville	5124	Renew	3/27/14	New WTP	IL1370200	\$27,725,000	06/30/15
61	Jacksonville	3044	Renew	3/27/14	Backup Generator/Naples	IL1370200	\$1,125,000	04/30/15
62	La Grange Highlands Sanitary District	5211	New	1/30/14	Replace Storage Tanks	IL0315860	\$1,680,000	08/19/14
63	Lake Villa	5135	Renew	3/19/14	Distribution Improvements - Lake Michigan Source	IL0971100	\$5,000,000	06/30/15
64	Lansing	3833	Renew	3/31/14	Storage Tank Rehab/2 Tanks	IL0311590	\$800,000	12/10/14
65	Lansing	3832	Renew	3/31/14	Chicago Ave Water Tank Rehab	IL0311590	\$980,000	12/10/14
66	Lansing	5274	New	3/31/14	New water meters and automated reading system	IL0311590	\$4,900,000	12/10/14
67	Lansing	5275	New	3/31/14	Water main replacement 191st Place	IL0311590	\$900,000	2/10/15
68	Lexington	4815	Renew	3/24/14	New WTP & Well	IL1130800	\$4,000,000	10/15/15
69	Liberty-Ledford water District	5176	Renew	1/28/14	Emergency Connection/Alternate Source Port. Water	IL1655050	\$255,000	03/30/15
70	Lindenhurst	5026	Renew	3/14/14	Lake Michigan Water Connection Facilities	IL0971000	\$3,000,000	05/15/15
71	Lindenhurst	5027	Renew	3/14/14	Lake Michigan Water Internal Water Distribution System Improvements	IL0971000	\$7,100,000	05/15/15
72	Lockport	5225	New	3/17/14	New iron filtration at well 9	IL1970500	\$2,336,800	10/01/14
73	Lost Lake Utility District	5236	New	2/3/14	Replace Water Mains	IL1415100	\$1,000,000	10/01/14
74	Macomb	5138	Renew	3/27/14	Elevated Storage Rehabilitation	IL1090350	\$1,000,000	11-31-14
75	Mapleton	4949	Renew	3/31/14	Water Main Replacement & Looping/Wheeler	IL1430500	\$350,000	11/30/14
76	Marion	5276	New	3/10/14	Water main replacement	IL1990550	\$425,000	08/15/14
77	Mason City	4309	Renew	3/31/14	New Elevated Storage & Distribution Improvements	IL1250350	\$2,000,000	12/14/15
78	Mitchellville Water District	5179	Renew	3/24/14	Water system improvements	IL1655200	\$1,700,000	03/30/15
79	Montgomery	4941	Renew	7/3/13	Replace Water Mains	IL0894690	\$3,561,800	02/01/14
80	Mound Public Water & Sewer District	4237	Renew	3/31/14	Water Main Replacement	IL1635050	\$400,000	08/01/15
81	Moweaqua	5237	New	1/31/14	New Water Treatment Plant	IL1730200	\$2,840,000	07/15/15

82	Nebo	5277	New	3/31/14	New storage tank	IL1490500	\$425,000	03/01/16
83	Nokomis	5038	Renew	3/25/14	Replace Water Main & Tower	IL1350450	\$1,450,000	02/28/15
84	North Park PWD	4640	Renew	3/5/14	I-90 Storage Tank	IL2015500	\$1,700,000	09/30/14
85	Oak Lawn	5080	Renew	3/20/14	Reich Complex Improvements/#2	IL0312220	\$24,200,000	02/28/14
86	Oak Lawn	5081	Renew	3/20/14	Booster Station 1 & 2 Improvements/#3	IL0312220	\$3,900,000	07/31/16
87	Oak Lawn	5082	Renew	3/20/14	Transmission Main/Reich to Calumet-Sag Channel/#4	IL0312220	\$49,300,000	09/15/16
88	Oak Lawn	5083	Renew	3/20/14	Transmission Main Crossing Calumet-Sag/#5	IL0312220	\$3,500,000	09/15/16
89	Oak Lawn	5084	Renew	3/20/14	Transmission Main Com Ed Corridor/Calumet-Sag to 151st/#6	IL0312220	\$29,300,000	09/15/16
90	Oak Lawn	5085	Renew	3/20/14	Transmission Main to Orland Park & Cross-Town to Booster #2/#7	IL0312220	\$24,500,000	09/15/16
91	Oak Lawn	5086	Renew	3/20/14	Transmission Main Palos Hills & Palos Park/#8	IL0312220	\$3,050,000	09/15/16
92	Olympia Fields	5201	New	4/3/13	Replacement of Water Main	IL0312280	\$2,100,000	05/01/14
93	Oregon	4830	Renew	3/27/14	Well house 2, 3 and 4 replacement	IL1410400	\$3,500,000	11/01/15
94	Orient	5028	Renew	3/31/14	Watermain Replacement	IL0550350	\$420,000	06/01/17
95	Palos Park	5127	Renew	3/12/14	Watermain under wetlands	IL0311000	\$1,065,000	06/01/14
96	Pittsfield	5202	New	11/18/13	Drill 3rd Well	IL1490750	\$325,000	01/01/14
97	Pleasant Plains	4807	Renew	3/28/14	New Well & Main	IL1670900	\$662,000	04/15/14
98	Pleasant Plains	3225	Renew	3/28/14	New Elevated Storage	IL1670900	\$1,250,000	04/15/15
99	Pontoon Beach Public Water	5178	Renew	3/31/14	Conversion of system to radio read meters	IL1195300	\$200,000	06/01/15
100	Ransom	5065	Renew	3/31/14	New well, treatment - radium	IL090900	\$975,000	04/05/15
101	Roanoke	2146	Renew	3/27/14	New WTP and wells	IL2030550	\$6,000,000	11/01/15
102	Rochelle	4882	Renew	3/28/14	New well, well house and connecting main	IL1410500	\$4,423,810	03/01/15
103	Rock Falls	5023	Renew	2/20/13	New Well #6 & Modification to Well Building #4	IL1950450	\$612,000	03/10/15
104	Rock Island	5278	New	3/31/14	New WTP Filtration	IL1610650	\$22,400,000	03/30/16
105	Saline Valley Conservancy District	5088	Renew	1/13/14	Water Main Relocation/Rt. 45	IL1655300	\$255,000	03/01/14
106	Saline Valley Conservancy District	2876	Renew	1/13/14	Watermain Extension/Exp. #33 DCEO	IL1655300	\$850,000	03/30/15
107	Saline Valley Conservancy District	4648	Renew	1/13/14	Big Hill Waterline/Expansion #39	IL1655300	\$1,200,000	03/30/15
108	Sangamon Valley PWD	3097	Renew	3/28/14	New WTP & Ground Storage	IL0195150	\$4,500,000	05/15/14
109	Shorewood	1354	Renew	3/11/14	Conversion to Lake Michigan Water/Main, Storage & Pumping	IL1957080	\$28,860,000	03/01/15
110	SLM Water Commission	2963	Renew	2/27/14	New Transmission Main/North Service Area	IL1635090	\$2,575,000	12/01/14
111	South Holland	5238	Renew	3/31/14	Replacing Water Mains	IL0312970	\$1,946,500	12/01/14
112	South Roxana	4957	Renew	3/31/14	Water Meter Replacement	IL1190900	\$400,000	12/29/14
113	Stillman Valley	5024	Renew	3/31/14	Watermain to Service New WWTP	IL1410550	\$648,300	04/21/14
114	St. Jacob	5279	New	3/31/14	New 300,000 gallon storage	IL1190950	\$1,250,000	05/01/15
115	St. Libory	5000	Renew	3/31/14	Watermain Replacement & Looping	W1631200	\$300,000	02/01/16
116	Taylorville	5091	Renew	3/21/14	Two New Wells & Transmission Main and pump station	IL0210600	\$6,130,000	02/27/17
117	Taylorville	4597	Renew	3/21/14	New WTP	IL0210600	\$22,700,000	02/27/16
118	Troy	2936	Renew	3/17/14	New WTP & Well	IL1191000	\$10,000,000	08/01/14
119	Victoria	4571	Renew	3/18/13	Water Main Replacement	IL0950550	\$1,300,000	02/01/14
120	Villa Grove	5239	New	10/1/13	Replace & Improve Existing Water Treatment Plant	IL0410350	\$4,500,000	01/15/15
121	Villa Park	5142	Renew	3/28/14	North Side Watermain improvements Phase II	IL0430800	\$2,200,000	03/01/17
122	Villa Park	5147	Renew	3/28/14	South side water main improvements	IL0430800	\$2,000,000	03/01/16
123	Villa Park	5145	Renew	3/28/14	Southwest Primary Main Project, North Phase	IL0430800	\$1,950,000	03/01/17
124	Villa Park	5144	Renew	3/28/14	North Side Watermain improvements Phase IV	IL0430800	\$2,000,000	03/01/19

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125	Villa Park	5141	Renew	3/28/14	North Side Watermain improvements Phase I	IL0430800	\$2,450,000	03/01/16
126	Villa Park	5148	Renew	3/28/14	South Michigan water main improvement project	IL0430800	\$1,350,000	03/01/15
127	Villa Park	5143	Renew	3/28/14	North Side Watermain improvements Phase III	IL0430800	\$2,150,000	03/01/18
128	Villa Park	5146	Renew	3/28/14	Southwest Primary Main Project, South Phase	IL0430800	\$2,050,000	03/01/18
129	Volo	4881	Renew	3/28/14	WTP Conversion to Lake Michigan Source	IL0971770	\$25,000,000	09/01/16
130	Wasco Sanitary District	5216	New	2/18/14	400,000 Gallon water tower improvements	IL0890110	\$558,945	12/11/14
131	Windsor	5096	Renew	3/31/14	Water Tower Replacement	IL1730550	\$970,000	04/30/14
132	Winnebago	4890	Renew	3/31/14	Water Main Replacement & Looping	IL2010500	\$3,500,000	09/01/14
133	Wonder Lake	5066	Renew	3/31/14	Water meter and box replacement	IL1115300	\$1,570,000	12/18/14

\$727,236,275

2015 PWSLP Intended Use Plan - Attachment B

2015 IEPA PWSLP Projected Funding List

July 1, 2014 through June 30, 2015

	L17	Applicant	County	Project Description	Loan Amount	Loan Issued	Population
1	5181	Eldorado	Saline	Route 45 Water main relocation - Phase 2	\$364,389	07/03/14	4,122
2	2313	Sullivan	Moultrie	Treatment plant improvements	\$1,115,668	07/18/14	4,440
3	5210	Elmwood Park	Cook	Area 6 Distribution system improvements	\$588,108	07/18/14	24,883
4	4961	Westchester	Cook	Water storage tank repaint	\$548,895	07/30/14	16,718
5	4626	Belknap	Johnson	WTP and distribution system improvements	\$200,000	08/20/14	104
6	5022	Shorewood	Will	New water storage tank	\$4,608,640	08/26/14	15,615
7	3097	Sangamon Valley PWD	Champaign	New WTP and ground storage	\$6,372,433	08/26/14	2,996
8	2917	Galva	Henry	New ground storage & well & misc. imp's	\$1,726,406	08/25/14	2,589
9	5136	Lyons	Cook	Village Wide Water Meter Replacement	\$1,377,352	09/09/14	10,729
10	5137	Lyons	Cook	Water main replacement	\$1,452,729	09/09/14	10,729
11	5080	Oak Lawn	Cook	Harker/Reich Complex Water Storage & Pump Improvements	\$27,631,015	09/03/14	56,690
12	4802	Fox Lake	Lake / McHenry	New water storage tank - Holiday Park	\$2,608,507	09/13/14	10,579
13	2838	Lost Lakes U.D	Ogle	Wellhouse addition and well pump	\$224,393	09/30/14	800
14	5281	Chicago	Cook	2014 Water Meter Installations	\$15,000,000	09/30/14	2,695,598
15	5174	Clayton Camp Point WC	Adams	Water treatment plant improvements, SCADA, meter replacements - Phase 2	\$1,078,852	09/30/14	7,171
16	5203	St. Charles	Kane	New water tower	\$3,883,167	09/30/14	32,974
17	5183	Highland Park	Lake	2014 Water meter replacement	\$5,480,931	09/30/14	29,763
18	5211	LaGrange Highland SD	Cook	New/replacement water storage tank	\$1,924,784	09/30/14	5,400
19	5202	Pittsfield	Pike	New Well	\$402,774	09/30/14	4,576
20	5078	Merrionette Park	Cook	118th Street distribution system improvements	\$342,965	09/30/14	1,900
21	5232	Chicago	Cook	2015 Water main replacement Phase VI	\$47,000,000	01/09/15	2,783,726
22	2915	Danvers	McLean	WTP Improvements (Arsenic Removal)	\$3,200,000	01/09/15	1,008
23	5138	Macomb	McDonough	Elevated storage rehabilitation	\$903,225	02/01/15	19,952
24	5218	Fairbury	Livingston	Elevated Tank Rehabilitation	\$175,000	04/02/15	3,757
25	5285	St. Charles	Kane	5th Avenue Watermain replacement	\$2,992,086	04/02/15	32,974
26	5227	Highwood	Lake	Storage Tank Repaint and water main	\$2,610,847	05/28/15	5,405
27	5026	Lindenhurst	Lake	Water Main Improvements Phase 1	\$6,416,679	06/16/15	14,462
28	4818	Harrisburg	Saline	Water main replacement-Dorisville	\$467,935	06/16/15	9,017
29	5194	Wilmington	Will	Route 53 Watermain Replacement	\$615,784	06/16/15	5,724
30	5287	Lost Lakes UD	Ogle	Replace undersized water mains	\$257,250	06/24/15	860
31	5038	Nokomis	Montgomery	Storage tank replacement	\$1,394,779	06/24/15	2,256
32	5137	Lyons	Cook	Replace Watermains: Plainfield & Ogden	\$4,817,952	06/30/15	10,729

Projected 2015 Funding = \$147,783,544

